

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON, CA 95642

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	26,256.76
County Ratio	.00550777

<b>Gross Claim</b>	<b>\$26,256.76</b>
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<b>Net Claim / Payment Amount</b>	<b>\$26,256.76</b>
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<b>YTD Amount:</b>	<b>\$26,256.76</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	148,360.93
County Ratio	.03112103

<b>Gross Claim</b>	<b>\$148,360.93</b>
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<b>Net Claim / Payment Amount</b>	<b>\$148,360.93</b>
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<b>YTD Amount:</b>	<b>\$148,360.93</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	63,137.94
County Ratio	.01324417

<b>Gross Claim</b>	<b>\$63,137.94</b>
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<b>Net Claim / Payment Amount</b>	<b>\$63,137.94</b>
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<b>YTD Amount:</b>	<b>\$63,137.94</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	62,001.76
County Ratio	.01300584

<b>Gross Claim</b>	<b>\$62,001.76</b>
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<b>Net Claim / Payment Amount</b>	<b>\$62,001.76</b>
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<b>YTD Amount:</b>	<b>\$62,001.76</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	73,176.90
County Ratio	.01535000

<b>Gross Claim</b>	<b>\$73,176.90</b>
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<b>Net Claim / Payment Amount</b>	<b>\$73,176.90</b>
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<b>YTD Amount:</b>	<b>\$73,176.90</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	25,385.81
County Ratio	.00532507

<b>Gross Claim</b>	<b>\$25,385.81</b>
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<b>Net Claim / Payment Amount</b>	<b>\$25,385.81</b>
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<b>YTD Amount:</b>	<b>\$25,385.81</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	1,817.24
County Ratio	.00038120

<b>Gross Claim</b>	<b>\$1,817.24</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,817.24</b>
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<b>YTD Amount:</b>	<b>\$1,817.24</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**HUMBOLDT COUNTY TREASURER**  
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	1,345,225.83
County Ratio	.28218223

<b>Gross Claim</b>	<b>\$1,345,225.83</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,345,225.83</b>
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<b>YTD Amount:</b>	<b>\$1,345,225.83</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	2,807.85
County Ratio	.00058899

<b>Gross Claim</b>	<b>\$2,807.85</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,807.85</b>
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<b>YTD Amount:</b>	<b>\$2,807.85</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	1,249.34
County Ratio	.00026207

<b>Gross Claim</b>	<b>\$1,249.34</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,249.34</b>
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<b>YTD Amount:</b>	<b>\$1,249.34</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	89,838.66
County Ratio	.01884507

<b>Gross Claim</b>	<b>\$89,838.66</b>
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<b>Net Claim / Payment Amount</b>	<b>\$89,838.66</b>
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<b>YTD Amount:</b>	<b>\$89,838.66</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	4,210.16
County Ratio	.00088315

<b>Gross Claim</b>	<b>\$4,210.16</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,210.16</b>
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<b>YTD Amount:</b>	<b>\$4,210.16</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	10,664.53
County Ratio	.00223705

<b>Gross Claim</b>	<b>\$10,664.53</b>
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<b>Net Claim / Payment Amount</b>	<b>\$10,664.53</b>
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<b>YTD Amount:</b>	<b>\$10,664.53</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	503,586.21
County Ratio	.10563511

<b>Gross Claim</b>	<b>\$503,586.21</b>
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<b>Net Claim / Payment Amount</b>	<b>\$503,586.21</b>
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<b>YTD Amount:</b>	<b>\$503,586.21</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	69,895.93
County Ratio	.01466177

<b>Gross Claim</b>	<b>\$69,895.93</b>
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<b>Net Claim / Payment Amount</b>	<b>\$69,895.93</b>
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<b>YTD Amount:</b>	<b>\$69,895.93</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	124.55
County Ratio	.00002613

<b>Gross Claim</b>	<b>\$124.55</b>
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<b>Net Claim / Payment Amount</b>	<b>\$124.55</b>
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<b>YTD Amount:</b>	<b>\$124.55</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	55,473.30
County Ratio	.01163640

<b>Gross Claim</b>	<b>\$55,473.30</b>
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<b>Net Claim / Payment Amount</b>	<b>\$55,473.30</b>
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<b>YTD Amount:</b>	<b>\$55,473.30</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	78,319.60
County Ratio	.01642877

<b>Gross Claim</b>	<b>\$78,319.60</b>
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<b>Net Claim / Payment Amount</b>	<b>\$78,319.60</b>
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<b>YTD Amount:</b>	<b>\$78,319.60</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	206,526.61
County Ratio	.04332220

<b>Gross Claim</b>	<b>\$206,526.61</b>
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<b>Net Claim / Payment Amount</b>	<b>\$206,526.61</b>
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<b>YTD Amount:</b>	<b>\$206,526.61</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	66,810.71
County Ratio	.01401460

<b>Gross Claim</b>	<b>\$66,810.71</b>
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<b>Net Claim / Payment Amount</b>	<b>\$66,810.71</b>
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<b>YTD Amount:</b>	<b>\$66,810.71</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	6,344.31
County Ratio	.00133082

<b>Gross Claim</b>	<b>\$6,344.31</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,344.31</b>
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<b>YTD Amount:</b>	<b>\$6,344.31</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	76,119.85
County Ratio	.01596733

<b>Gross Claim</b>	<b>\$76,119.85</b>
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<b>Net Claim / Payment Amount</b>	<b>\$76,119.85</b>
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<b>YTD Amount:</b>	<b>\$76,119.85</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	751,302.49
County Ratio	.15759749

<b>Gross Claim</b>	<b>\$751,302.49</b>
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<b>Net Claim / Payment Amount</b>	<b>\$751,302.49</b>
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<b>YTD Amount:</b>	<b>\$751,302.49</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	48,431.59
County Ratio	.01015929

<b>Gross Claim</b>	<b>\$48,431.59</b>
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<b>Net Claim / Payment Amount</b>	<b>\$48,431.59</b>
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<b>YTD Amount:</b>	<b>\$48,431.59</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	518,849.99
County Ratio	.10883693

<b>Gross Claim</b>	<b>\$518,849.99</b>
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<b>Net Claim / Payment Amount</b>	<b>\$518,849.99</b>
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<b>YTD Amount:</b>	<b>\$518,849.99</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	29,138.29
County Ratio	.00611221

<b>Gross Claim</b>	<b>\$29,138.29</b>
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<b>Net Claim / Payment Amount</b>	<b>\$29,138.29</b>
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<b>YTD Amount:</b>	<b>\$29,138.29</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	200,582.05
County Ratio	.04207523

<b>Gross Claim</b>	<b>\$200,582.05</b>
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<b>Net Claim / Payment Amount</b>	<b>\$200,582.05</b>
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<b>YTD Amount:</b>	<b>\$200,582.05</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	92,116.18
County Ratio	.01932281

<b>Gross Claim</b>	<b>\$92,116.18</b>
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<b>Net Claim / Payment Amount</b>	<b>\$92,116.18</b>
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<b>YTD Amount:</b>	<b>\$92,116.18</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	2,792.47
County Ratio	.00058577

<b>Gross Claim</b>	<b>\$2,792.47</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,792.47</b>
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<b>YTD Amount:</b>	<b>\$2,792.47</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	112,078.88
County Ratio	.02351030

<b>Gross Claim</b>	<b>\$112,078.88</b>
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<b>Net Claim / Payment Amount</b>	<b>\$112,078.88</b>
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<b>YTD Amount:</b>	<b>\$112,078.88</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK  
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	5,083.06
County Ratio	.00106625

<b>Gross Claim</b>	<b>\$5,083.06</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,083.06</b>
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<b>YTD Amount:</b>	<b>\$5,083.06</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100143A  
PAYMENT ISSUE DATE: 11/30/2011

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Section 38905.1 REVENUE AND TAXATION CODE  
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 05/11/2011 To 11/10/2011

Payment Calculations:

Timber Tax Amt Alloc	89,514.03
County Ratio	.01877697

<b>Gross Claim</b>	<b>\$89,514.03</b>
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<b>Net Claim / Payment Amount</b>	<b>\$89,514.03</b>
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<b>YTD Amount:</b>	<b>\$89,514.03</b>
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